International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.5718	10.5858	10.5788
GBP	*	1.663	1.6632	1.6631
JPY		103.75	103.78	103.765
ZMK		5185	5205	5195
BWP		0.1128	0.1131	0.11295
CHF		0.8825	0.8828	0.88265
MWK		415	430	422.5
AUD	*	0.9241	0.9246	0.92435
SDR	*	1.54524	1.54524	1.54524
MZN		30.79	32.12	31.455
NOK		5.9744	5.9784	5.9764
SEK		6.4467	6.4481	6.4474
CAD		1.1033	1.1038	1.10355
EUR	*	1.3807	1.3809	1.3808
NZD	*	0.8596	0.8602	0.8599
DKR		5.4065	5.407	5.40675